

Balance Sheet

| As at 31st December 2009 | Note | 2009 US\$'000 | 2008 US\$'000 |
|---|-------|------------------|------------------|
| ASSETS | | | |
| Non-current assets | | | |
| Property, plant and equipment | 7 | 195 | 21 |
| Subsidiaries | 11 | 2,087,060 | 1,934,267 |
| | | 2,087,255 | 1,934,288 |
| Current assets | | | |
| Other receivables | 20 | 246 | 3,259 |
| Amounts due from subsidiaries | 11 | 252,216 | 280,300 |
| Restricted bank deposits | 42(c) | – | 77,345 |
| Cash and cash equivalents | 42(c) | 59,028 | 99,212 |
| | | 311,490 | 460,116 |
| Total assets | | 2,398,745 | 2,394,404 |
| EQUITY | | | |
| Capital and reserves attributable to the equity holders of the Company | | | |
| Share capital | 22 | 29,018 | 28,792 |
| Reserves | 24 | 1,599,916 | 1,543,482 |
| Proposed final dividend | 24 | 27,128 | 31,026 |
| Total equity | | 1,656,062 | 1,603,300 |
| LIABILITIES | | | |
| Non-current liability | | | |
| Loan due to a subsidiary | 11 | 296,655 | 296,655 |
| Current liabilities | | | |
| Other payables | 27 | 5,195 | 2,373 |
| Amounts due to subsidiaries | 11 | 440,833 | 492,076 |
| | | 446,028 | 494,449 |
| Total liabilities | | 742,683 | 791,104 |
| Total equity and liabilities | | 2,398,745 | 2,394,404 |

On behalf of the Board

XU Minjie

Vice Chairman and Managing Director

WONG Tin Yau, Kelvin

Executive Director and Deputy Managing Director